

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900277
PAYMENT ISSUE DATE: 09/24/2010

ANTIOCH CITY TREASURER 90730
OFFICE OF THE CITY ATTORNEY
PO BOX 5007
ANTIOCH CA 94531 5007

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2010 through 06/30/2010 at a interest rate of .005586%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	99,100.00
Dollar Days	3,666,700.00
Payee Identification #	90,730.00
Quarterly Earnings Correction	56.12

Gross Claim **\$56.12**

Net Claim **\$56.12**

Payment Amount: **\$56.12**

YTD Amount: **\$112.24**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900277
PAYMENT ISSUE DATE: 09/24/2010

CITY AND CO OF SAN FRANCISCO 90143
SFPUC-FUND ACCT SANDA THAIK
1155 MARKET ST 5TH FL
SAN FRANCISCO CA 94103

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2010 through 06/30/2010 at a interest rate of .005586%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	141,720.00
Dollar Days	5,637,140.00
Payee Identification #	90,143.00
Quarterly Earnings Correction	86.29

Gross Claim **\$86.29**

Net Claim **\$86.29**

Payment Amount: **\$86.29**

YTD Amount: **\$172.58**

For assistance, please call: Linda Brida at (916) 324-8605

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CLAIM SCHEDULE NUMBER: 0900277
PAYMENT ISSUE DATE: 09/24/2010

CITY OF FAIRFIELD 94802
ATTN: PERI DEAN REAL ESTATE SPECIALIST
1000 WEBSTER ST
FAIRFIELD CA 94533

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2010 through 06/30/2010 at a interest rate of .005586%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	4,500,000.00
Dollar Days	63,000,000.00
Payee Identification #	94,802.00
Quarterly Earnings Correction	957.89

Gross Claim **\$957.89**

Net Claim **\$957.89**

Payment Amount: **\$957.89**

YTD Amount: **\$1,922.20**

For assistance, please call: Linda Brida at (916) 324-8605

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CLAIM SCHEDULE NUMBER: 0900277
PAYMENT ISSUE DATE: 09/24/2010

CITY OF MERCED TREASURER 92404
FINANCE DIRECTOR
678 WEST 18TH ST
MERCED CA 95340 4708

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2010 through 06/30/2010 at a interest rate of .005586%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	0.00
Dollar Days	21,180,600.00
Payee Identification #	92,404.00
Quarterly Earnings Correction	324.20

Gross Claim **\$324.20**

Net Claim **\$324.20**

Payment Amount: **\$324.20**

YTD Amount: **\$1,272.04**

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PAYMENT ISSUE DATE: 09/24/2010

CITY OF PETALUMA 94907
FINANCE DEPT
PO BOX 61
PETALUMA CA 94952

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2010 through 06/30/2010 at a interest rate of .005586%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	270,640.00
Dollar Days	24,628,240.00
Payee Identification #	94,907.00
Quarterly Earnings Correction	351.35

Gross Claim **\$351.35**

Net Claim **\$351.35**

Payment Amount: **\$351.35**

YTD Amount: **\$1,501.42**

For assistance, please call: Linda Brida at (916) 324-8605

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CITY OF ROSEVILLE 93101
ATTN: RHONDA MEYERS
311 VERNON ST
ROSEVILLE CA 95678

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2010 through 06/30/2010 at a interest rate of .005586%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	30,130.00
Dollar Days	3,297,830.00
Payee Identification #	93,101.00
Quarterly Earnings Correction	50.48

Gross Claim **\$50.48**

Net Claim **\$50.48**

Payment Amount: **\$50.48**

YTD Amount: **\$789.08**

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CITY OF SAN JOSE TREASURER 94302
GENERAL LEDGER
200 EAST SANTA CLARA ST 13TH F
SAN JOSE CA 95118

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2010 through 06/30/2010 at a interest rate of .005586%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	194,170.00
Dollar Days	17,669,470.00
Payee Identification #	94,302.00
Quarterly Earnings Correction	270.46

Gross Claim **\$270.46**

Net Claim **\$270.46**

Payment Amount: **\$270.46**

YTD Amount: **\$1,095.58**

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CITY OF SAN LUIS OBISPO 94001
ATTN: FINANCE DEPT MGR
990 PALM ST
SAN LUIS OBISPO CA 93401 3249

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2010 through 06/30/2010 at a interest rate of .005586%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	263,643.74
Dollar Days	23,991,580.34
Payee Identification #	94,001.00
Quarterly Earnings Correction	214.86

Gross Claim **\$214.86**

Net Claim **\$214.86**

Payment Amount: **\$214.86**

YTD Amount: **\$1,335.20**

For assistance, please call: Linda Brida at (916) 324-8605

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CITY OF SANTA ANA TREASURER 93004
OFFICE OF THE CITY ATTN
PO BOX 1988
SANTA ANA CA 92702

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2010 through 06/30/2010 at a interest rate of .005586%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	25,000.00
Dollar Days	2,275,000.00
Payee Identification #	93,004.00
Quarterly Earnings Correction	34.82

Gross Claim **\$34.82**

Net Claim **\$34.82**

Payment Amount: **\$34.82**

YTD Amount: **\$141.06**

For assistance, please call: Linda Brida at (916) 324-8605

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CITY OF SARATOGA 94320
ATTN: DAVE ANDERSON CITY MGR
13777 FRUITDALE AVE
SARATOGA CA 95050

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2010 through 06/30/2010 at a interest rate of .005586%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	190,000.00
Dollar Days	17,290,000.00
Payee Identification #	94,320.00
Quarterly Earnings Correction	259.08

Gross Claim **\$259.08**

Net Claim **\$259.08**

Payment Amount: **\$259.08**

YTD Amount: **\$1,066.47**

For assistance, please call: Linda Brida at (916) 324-8605

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CITY OF SOUTH GATE 91957
ATTN: NELLIE RUIZ
8650 CALIFORNIA AVE
SOUTH GATE CA 90280

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2010 through 06/30/2010 at a interest rate of .005586%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	1,645,000.00
Dollar Days	149,695,000.00
Payee Identification #	91,957.00
Quarterly Earnings Correction	2,291.32

Gross Claim **\$2,291.32**

Net Claim **\$2,291.32**

Payment Amount: **\$2,291.32**

YTD Amount: **\$10,560.05**

For assistance, please call: Linda Brida at (916) 324-8605

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CITY OF STOCKTON 93913
ATTN: JOE MULLIGAN
425 N EL DORADO ST 3RD FL
STOCKTON CA 95202

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	960,900.00
Dollar Days	87,771,900.00
Payee Identification #	93,913.00
Quarterly Earnings Correction	1,325.31

Gross Claim **\$1,325.31**

Net Claim **\$1,325.31**

Payment Amount: **\$1,325.31**

YTD Amount: **\$2,870.10**

For assistance, please call: Linda Brida at (916) 324-8605

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CITY OF VICTORVILLE 93638
ATTN: SEAN MCGLADE
14343 CIVIC DR
VICTORVILLE CA 92393 5001

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	2,875,067.00
Dollar Days	292,339,097.00
Payee Identification #	93,638.00
Quarterly Earnings Correction	4,474.71

Gross Claim **\$4,474.71**

Net Claim **\$4,474.71**

Payment Amount: **\$4,474.71**

YTD Amount: **\$15,442.71**

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CITY OF VISALIA 95409
FINANCE DIV
707 W ACEQUIA AVE
VISILIA CA 93291

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2010 through 06/30/2010 at a interest rate of .005586%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	63,000.00
Dollar Days	5,828,652.88
Payee Identification #	95,409.00
Quarterly Earnings Correction	25.61

Gross Claim **\$25.61**

Net Claim **\$25.61**

Payment Amount: **\$25.61**

YTD Amount: **\$679.77**

For assistance, please call: Linda Brida at (916) 324-8605

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CITY OF YORBA LINDA 93028
PO BOX 87014

YORBA LINDA CA 92885 8714

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2010 through 06/30/2010 at a interest rate of .005586%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	45,666.68
Dollar Days	4,155,667.88
Payee Identification #	93,028.00
Quarterly Earnings Correction	63.61

Gross Claim **\$63.61**

Net Claim **\$63.61**

Payment Amount: **\$63.61**

YTD Amount: **\$257.67**

For assistance, please call: Linda Brida at (916) 324-8605

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IMPERIAL BEACH RDA 93718
MCDOUGAL LOVE ECKIS BOEHMER FOLEY
8100 LA MESA BL STE 200
LA MESA CA 91942

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2010 through 06/30/2010 at a interest rate of .005586%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	13,357.00
Dollar Days	1,215,487.00
Payee Identification #	93,718.00
Quarterly Earnings Correction	18.60

Gross Claim **\$18.60**

Net Claim **\$18.60**

Payment Amount: **\$18.60**

YTD Amount: **\$45.46**

For assistance, please call: Linda Brida at (916) 324-8605

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INGLEWOOD REDEVELOPMENT 91944

C/O KANE BALLMER BERKMAN
515 SOUTH FIGUEROA ST STE 185
LOS ANGELES CA 90071

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	0.00
Dollar Days	49,733,000.00
Payee Identification #	91,944.00
Quarterly Earnings Correction	488.23

Gross Claim **\$488.23**

Net Claim **\$488.23**

Payment Amount: **\$488.23**

YTD Amount: **\$4,714.48**

For assistance, please call: Linda Brida at (916) 324-8605

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MODESTO CITY SCHOOLS 95012
C/O KRONICK MOSKOVITZ TIEDEMANN & GIRARD
400 CAPITOL MALL 27TH FL
SACRAMENTO CA 95814

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2010 through 06/30/2010 at a interest rate of .005586%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	26,200.00
Dollar Days	419,200.00
Payee Identification #	95,012.00
Quarterly Earnings Correction	6.42

Gross Claim **\$6.42**

Net Claim **\$6.42**

Payment Amount: **\$6.42**

YTD Amount: **\$12.84**

For assistance, please call: Linda Brida at (916) 324-8605

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MORONGO USD 93612

PO BOX 1209

TWENTYNINE CA 92277
PALMS

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	245,000.00
Dollar Days	4,165,000.00
Payee Identification #	93,612.00
Quarterly Earnings Correction	63.75

Gross Claim **\$63.75**

Net Claim **\$63.75**

Payment Amount: **\$63.75**

YTD Amount: **\$127.50**

For assistance, please call: Linda Brida at (916) 324-8605

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NEWCASTLE SANITARY DIST 93111
PO BOX 857

NEWCASTLE CA 95658

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	11,200.00
Dollar Days	392,000.00
Payee Identification #	93,111.00
Quarterly Earnings Correction	6.00

Gross Claim **\$6.00**

Net Claim **\$6.00**

Payment Amount: **\$6.00**

YTD Amount: **\$12.00**

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PALM SPRINGS USD 93340
C/O ATKINSON ANDELSON LOYA RUUD ROMO
3450 14TH ST STE 420
RIVERSIDE CA 92501

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	79,496.56
Dollar Days	20,970,186.96
Payee Identification #	93,340.00
Quarterly Earnings Correction	320.98

Gross Claim **\$320.98**

Net Claim **\$320.98**

Payment Amount: **\$320.98**

YTD Amount: **\$1,930.19**

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PALMDALE SCH DIST 91946
C/O LOZANO SMITH ATTORNEYS AT LAW
801 SOUTH FIGUEROA ST STE 450
LOS ANGELES CA 90017

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	1,030,000.00
Dollar Days	93,730,000.00
Payee Identification #	91,946.00
Quarterly Earnings Correction	1,057.72

Gross Claim **\$1,057.72**

Net Claim **\$1,057.72**

Payment Amount: **\$1,057.72**

YTD Amount: **\$5,575.42**

For assistance, please call: Linda Brida at (916) 324-8605

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PITTSBURG CITY TREASURER 90725
65 CIVIC AVE

PITTSBURG CA 94565 3814

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	196,000.00
Dollar Days	17,836,000.00
Payee Identification #	90,725.00
Quarterly Earnings Correction	254.41

Gross Claim \$254.41

Net Claim \$254.41

Payment Amount: \$254.41

YTD Amount: \$589.52

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PLACER CO WATER AGCY 93110
C/O KRONICK MOSKOVITZ TIEDEMANN GIRARD
400 CAPITOL MALL 27TH FL
SACRAMENTO CA 95814

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	18,395.00
Dollar Days	1,673,945.00
Payee Identification #	93,110.00
Quarterly Earnings Correction	25.62

Gross Claim **\$25.62**

Net Claim **\$25.62**

Payment Amount: **\$25.62**

YTD Amount: **\$89.70**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900277
PAYMENT ISSUE DATE: 09/24/2010

RECLAMATION DIST NO 348 93903

ATTN: LAUREEN J KEEN
311 E MAIN ST STE 400
STOCKTON CA 95202

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2010 through 06/30/2010 at a interest rate of .005586%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	10,500.00
Dollar Days	955,500.00
Payee Identification #	93,903.00
Quarterly Earnings Correction	14.63

Gross Claim **\$14.63**

Net Claim **\$14.63**

Payment Amount: **\$14.63**

YTD Amount: **\$56.38**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900277
PAYMENT ISSUE DATE: 09/24/2010

RIVERSIDE CO TRAN COMM 93310
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE CA 92502 1028

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2010 through 06/30/2010 at a interest rate of .005586%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	2,991,720.00
Dollar Days	215,795,730.00
Payee Identification #	93,310.00
Quarterly Earnings Correction	3,303.09

Gross Claim **\$3,303.09**

Net Claim **\$3,303.09**

Payment Amount: **\$3,303.09**

YTD Amount: **\$13,243.12**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900277
PAYMENT ISSUE DATE: 09/24/2010

SACRAMENTO AREA FLOOD CNTRL AGY 93408

ATTN: JULIE LIENERT
1007 7TH ST 5TH FL
SACRAMENTO CA 95814 3407

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2010 through 06/30/2010 at a interest rate of .005586%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	2,710,600.00
Dollar Days	431,597,000.00
Payee Identification #	93,408.00
Quarterly Earnings Correction	3,436.68

Gross Claim **\$3,436.68**

Net Claim **\$3,436.68**

Payment Amount: **\$3,436.68**

YTD Amount: **\$23,928.52**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900277
PAYMENT ISSUE DATE: 09/24/2010

SACRAMENTO AREA FLOOD CNTRL AGY 95104

ATTN: JULIE LIENERT
1007 7TH ST 5TH FL
SACRAMENTO CA 95814 3407

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2010 through 06/30/2010 at a interest rate of .005586%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	1,790,000.00
Dollar Days	207,074,000.00
Payee Identification #	95,104.00
Quarterly Earnings Correction	2,768.20

Gross Claim **\$2,768.20**

Net Claim **\$2,768.20**

Payment Amount: **\$2,768.20**

YTD Amount: **\$15,565.23**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900277
PAYMENT ISSUE DATE: 09/24/2010

SACRAMENTO REG TRANSIT DIST 93407

KATHY LONERGAN

PO BOX 2110

SACRAMENTO CA 95812 2110

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2010 through 06/30/2010 at a interest rate of .005586%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	711,688.00
Dollar Days	26,223,608.00
Payee Identification #	93,407.00
Quarterly Earnings Correction	72.20

Gross Claim **\$72.20**

Net Claim **\$72.20**

Payment Amount: **\$72.20**

YTD Amount: **\$909.61**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900277
PAYMENT ISSUE DATE: 09/24/2010

SAN BENITO COUNCIL OF GOVTS 93506
330 TRES PINOS RD STE C7

HOLLISTER CA 95023

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2010 through 06/30/2010 at a interest rate of .005586%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	66,100.00
Dollar Days	6,015,100.00
Payee Identification #	93,506.00
Quarterly Earnings Correction	92.07

Gross Claim **\$92.07**

Net Claim **\$92.07**

Payment Amount: **\$92.07**

YTD Amount: **\$372.95**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900277
PAYMENT ISSUE DATE: 09/24/2010

SAN BERNARDINO ASSC GOVT 93651
ATTN: TERRENCE MCGUIRE CHIEF
1170 W 3RD ST 2ND FL
SAN BERNARDINO CA 92410 1715

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2010 through 06/30/2010 at a interest rate of .005586%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	1,082,096.00
Dollar Days	112,212,436.00
Payee Identification #	93,651.00
Quarterly Earnings Correction	1,717.59

Gross Claim **\$1,717.59**

Net Claim **\$1,717.59**

Payment Amount: **\$1,717.59**

YTD Amount: **\$8,607.15**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900277
PAYMENT ISSUE DATE: 09/24/2010

SAN BERNARDINO CITY USD 93655
C/O ADORNO YOSS ALVARADO SMITH
1 MACARTHUR PL STE 200
SANTA ANA CA 92707

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2010 through 06/30/2010 at a interest rate of .005586%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	1,681,000.00
Dollar Days	176,371,000.00
Payee Identification #	93,655.00
Quarterly Earnings Correction	2,500.46

Gross Claim **\$2,500.46**

Net Claim **\$2,500.46**

Payment Amount: **\$2,500.46**

YTD Amount: **\$12,118.81**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900277
PAYMENT ISSUE DATE: 09/24/2010

SAN BERNARDINO RDA 93622
C/O LEWIS BRISOIS BISGAARD SMIT
650 EAST HOSPITALITY LN STE 600
SAN BERNARDINO CA 92408

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2010 through 06/30/2010 at a interest rate of .005586%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	143,000.00
Dollar Days	13,013,000.00
Payee Identification #	93,622.00
Quarterly Earnings Correction	199.18

Gross Claim **\$199.18**

Net Claim **\$199.18**

Payment Amount: **\$199.18**

YTD Amount: **\$806.84**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900277
PAYMENT ISSUE DATE: 09/24/2010

SAN FRANCISCO BART DISTRICT 90113
800 MADISON AVE
PO BOX 12688
OAKLAND CA 94604 2688

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2010 through 06/30/2010 at a interest rate of .005586%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	512,300.00
Dollar Days	36,885,600.00
Payee Identification #	90,113.00
Quarterly Earnings Correction	478.30

Gross Claim **\$478.30**

Net Claim **\$478.30**

Payment Amount: **\$478.30**

YTD Amount: **\$1,042.89**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900277
PAYMENT ISSUE DATE: 09/24/2010

SAN JOAQUIN COUNCIL OF GOVTS 93922

ATTN: MICHAEL SWEARINGEN
555 E WEBER AVE
STOCKTON CA 95202

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2010 through 06/30/2010 at a interest rate of .005586%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	344,200.00
Dollar Days	31,322,200.00
Payee Identification #	93,922.00
Quarterly Earnings Correction	208.98

Gross Claim **\$208.98**

Net Claim **\$208.98**

Payment Amount: **\$208.98**

YTD Amount: **\$1,671.65**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900277
PAYMENT ISSUE DATE: 09/24/2010

SAN LEANDRO USD 90142
C/O MEYERS NAVE
555 12TH ST STE 1500
OAKLAND CA 94607

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2010 through 06/30/2010 at a interest rate of .005586%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	910,000.00
Dollar Days	82,810,000.00
Payee Identification #	90,142.00
Quarterly Earnings Correction	900.31

Gross Claim **\$900.31**

Net Claim **\$900.31**

Payment Amount: **\$900.31**

YTD Amount: **\$4,767.33**

For assistance, please call: Linda Brida at (916) 324-8605

9/17/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900277
PAYMENT ISSUE DATE: 09/24/2010

SAN LUIS OBISPO CO 94005
ENGINEERING DEPT
COUNTY GOVT CENTER RM 207
SAN LUIS OBISPO CA 93408

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2010 through 06/30/2010 at a interest rate of .005586%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	117,000.00
Dollar Days	1,989,000.00
Payee Identification #	94,005.00
Quarterly Earnings Correction	30.44

Gross Claim **\$30.44**

Net Claim **\$30.44**

Payment Amount: **\$30.44**

YTD Amount: **\$60.88**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900277
PAYMENT ISSUE DATE: 09/24/2010

SAN LUIS OBISPO CO FLD CONV 94010
PUB WRKS DEPT
COUNTY GOVERNMENT CTR RM 21
SAN LUIS CA 93408
OPBISPO

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2010 through 06/30/2010 at a interest rate of .005586%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	103,538.00
Dollar Days	9,954,269.72
Payee Identification #	94,010.00
Quarterly Earnings Correction	152.37

Gross Claim **\$152.37**

Net Claim **\$152.37**

Payment Amount: **\$152.37**

YTD Amount: **\$663.91**

For assistance, please call: Linda Brida at (916) 324-8605

9/17/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900277
PAYMENT ISSUE DATE: 09/24/2010

SAN MATEO CO TRANS DIST 94107
TREASURY DEPT
1250 SAN CARLOS AVE
SAN CARLOS CA 94070

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2010 through 06/30/2010 at a interest rate of .005586%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	1,048,102.02
Dollar Days	82,801,283.82
Payee Identification #	94,107.00
Quarterly Earnings Correction	1,267.40

Gross Claim **\$1,267.40**

Net Claim **\$1,267.40**

Payment Amount: **\$1,267.40**

YTD Amount: **\$2,534.80**

For assistance, please call: Linda Brida at (916) 324-8605

9/17/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900277
PAYMENT ISSUE DATE: 09/24/2010

SANTA CLARA VLY TRANSP AUTH 94322

KEVIN D ALLMAND ASST GEN COUNSL
3331 NORTH FIRST ST BLDG C2
SAN JOSE CA 95134 1927

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2010 through 06/30/2010 at a interest rate of .005586%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	39,330.00
Dollar Days	3,579,030.00
Payee Identification #	94,322.00
Quarterly Earnings Correction	43.96

Gross Claim **\$43.96**

Net Claim **\$43.96**

Payment Amount: **\$43.96**

YTD Amount: **\$537.08**

For assistance, please call: Linda Brida at (916) 324-8605

9/17/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900277
PAYMENT ISSUE DATE: 09/24/2010

SFPP LP 94808
ATTN: GARY PRIM
1100 TOWN AND COUNTRY RD
ORANGE CA 92668

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2010 through 06/30/2010 at a interest rate of .005586%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	4,000.00
Dollar Days	364,000.00
Payee Identification #	94,808.00
Quarterly Earnings Correction	5.57

Gross Claim **\$5.57**

Net Claim **\$5.57**

Payment Amount: **\$5.57**

YTD Amount: **\$32.94**

For assistance, please call: Linda Brida at (916) 324-8605

9/17/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900277
PAYMENT ISSUE DATE: 09/24/2010

SIERRA PACIFIC POWER CO 91802

ATTN: KATHLEEN DRACULICH

PO BOX 10100

RENO NV 89520

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2010 through 06/30/2010 at a interest rate of .005586%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	8,100.00
Dollar Days	737,100.00
Payee Identification #	91,802.00
Quarterly Earnings Correction	11.28

Gross Claim **\$11.28**

Net Claim **\$11.28**

Payment Amount: **\$11.28**

YTD Amount: **\$45.70**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900277
PAYMENT ISSUE DATE: 09/24/2010

STATE RTE 4 BYPASS AUTH 90731
CONTRA COSTA CO COUNSEL
651 PINE ST 9TH FL
MARTINEZ CA 94553 1229

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2010 through 06/30/2010 at a interest rate of .005586%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	11,853.36
Dollar Days	1,078,655.76
Payee Identification #	90,731.00
Quarterly Earnings Correction	16.51

Gross Claim **\$16.51**

Net Claim **\$16.51**

Payment Amount: **\$16.51**

YTD Amount: **\$66.88**

For assistance, please call: Linda Brida at (916) 324-8605

9/17/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900277
PAYMENT ISSUE DATE: 09/24/2010

SUNNYSLOPE CO WAT DIST 93508

ATTN: BRYAN YAMAOKA GENERAL MGR
3570 AIRLINE HWY
HOLLISTER CA 95023 9702

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2010 through 06/30/2010 at a interest rate of .005586%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	13,055.00
Dollar Days	1,188,005.00
Payee Identification #	93,508.00
Quarterly Earnings Correction	18.18

Gross Claim **\$18.18**

Net Claim **\$18.18**

Payment Amount: **\$18.18**

YTD Amount: **\$63.02**

For assistance, please call: Linda Brida at (916) 324-8605

9/17/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900277
PAYMENT ISSUE DATE: 09/24/2010

THE REGENTS OF THE UNIV OF CA 91932
UCLA REAL ESTATE
10920 WILSHIRE BL STE 810
LOS ANGELES CA 90024 6502

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2010 through 06/30/2010 at a interest rate of .005586%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	19,375.00
Dollar Days	1,763,125.00
Payee Identification #	91,932.00
Quarterly Earnings Correction	26.99

Gross Claim **\$26.99**

Net Claim **\$26.99**

Payment Amount: **\$26.99**

YTD Amount: **\$109.33**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900277
PAYMENT ISSUE DATE: 09/24/2010

THREE RIVERS LEVEE IMPROV AUTH 95808

ATTN: DOWNEY BRAND ATTORNEYS LLP
621 CAPITOL MALL 18TH FL
SACRAMENTO CA 95814

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2010 through 06/30/2010 at a interest rate of .005586%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	2,046,200.00
Dollar Days	186,204,200.00
Payee Identification #	95,808.00
Quarterly Earnings Correction	2,850.15

Gross Claim **\$2,850.15**

Net Claim **\$2,850.15**

Payment Amount: **\$2,850.15**

YTD Amount: **\$11,545.40**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900277
PAYMENT ISSUE DATE: 09/24/2010

TURLOCK IRRIGATION DIST 95004
C/O CASSEL MALM FAGUNDES
6 EL DORADO SO STE 315
STOCKTON CA 95202

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2010 through 06/30/2010 at a interest rate of .005586%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	24,984.00
Dollar Days	2,273,544.00
Payee Identification #	95,004.00
Quarterly Earnings Correction	26.67

Gross Claim **\$26.67**

Net Claim **\$26.67**

Payment Amount: **\$26.67**

YTD Amount: **\$165.75**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900277
PAYMENT ISSUE DATE: 09/24/2010

TUSCARORA GAS TRANSMISSION CO 91801
GAS TRANSMISSION NW CORP
1400 SW FIFTH AVE STE 900
PORTLAND OR 97201

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2010 through 06/30/2010 at a interest rate of .005586%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	5,833.33
Dollar Days	530,833.03
Payee Identification #	91,801.00
Quarterly Earnings Correction	8.13

Gross Claim **\$8.13**

Net Claim **\$8.13**

Payment Amount: **\$8.13**

YTD Amount: **\$32.92**

For assistance, please call: Linda Brida at (916) 324-8605

9/17/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900277
PAYMENT ISSUE DATE: 09/24/2010

VERIZON CALIFORNIA INC 94326
C/O SULLIVAN TAKETA LLP
31351 VIA COLINAS STE 205
WESTLAKE CA 91362
VILLAGE

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2010 through 06/30/2010 at a interest rate of .005586%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	18,400.00
Dollar Days	1,674,400.00
Payee Identification #	94,326.00
Quarterly Earnings Correction	16.52

Gross Claim **\$16.52**

Net Claim **\$16.52**

Payment Amount: **\$16.52**

YTD Amount: **\$94.71**

For assistance, please call: Linda Brida at (916) 324-8605

9/17/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900277
PAYMENT ISSUE DATE: 09/24/2010

VICTOR VLY WSTE WTR REC 93640
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE CA 92502 1028

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2010 through 06/30/2010 at a interest rate of .005586%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	6,540.00
Dollar Days	595,140.00
Payee Identification #	93,640.00
Quarterly Earnings Correction	9.11

Gross Claim **\$9.11**

Net Claim **\$9.11**

Payment Amount: **\$9.11**

YTD Amount: **\$36.90**

For assistance, please call: Linda Brida at (916) 324-8605

9/17/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900277
PAYMENT ISSUE DATE: 09/24/2010

YUBA COUNTY WTR AGCY 95809
ATTN: BARTH TOZER TIMM LLP
431 I ST STE 201
SACRAMENTO CA 95814

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2010 through 06/30/2010 at a interest rate of .005586%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	37,602.00
Dollar Days	3,421,782.00
Payee Identification #	95,809.00
Quarterly Earnings Correction	52.38

Gross Claim **\$52.38**

Net Claim **\$52.38**

Payment Amount: **\$52.38**

YTD Amount: **\$402.27**

For assistance, please call: Linda Brida at (916) 324-8605

9/17/2010

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